

PARK ACQUISITION BOND

REVENUE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Beginning Fund Balance	937,545	937,545	0	179,696	(757,849)
Investment Interest	10,000	50,000	40,000	14,700	4,700
TOTAL REVENUES	\$947,545	\$987,545	\$40,000	\$194,396	(\$753,149)

EXPENDITURE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Other Services					
Professional Svcs	947,545	0	(947,545)	194,396	(753,149)
Land	0	807,849	807,849	0	0
TOTAL EXPENDITURES	\$947,545	\$807,849	(\$139,696)	\$194,396	(\$753,149)

FIRE BOND

REVENUE SUMMARY BY OBJECT

	2005-2006	2005-2006	Over/	2007-2008	Budget to
	Budget	Estimate	(Under)	Budget	Difference
Beginning Fund Balance	80,708	80,638	(70)	82,203	1,495
Investment Interest	600	1,565	965	0	(600)
TOTAL REVENUES	\$81,308	\$82,203	\$895	\$82,203	\$895

EXPENDITURE SUMMARY BY OBJECT

	2005-2006	2005-2006	Over/	2007-2008	Budget to
	Budget	Estimate	(Under)	Budget	Difference
Other Services					
Ending Fund Balance	81,308	0	(81,308)	82,203	895
TOTAL EXPENDITURES	\$81,308	\$0	(\$81,308)	\$82,203	\$895